

YELLOW CREEK STATE INLAND PORT AUTHORITY 43 COUNTY ROAD 370

A. EUGENE BIDHOP

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	577,803	591,779	620,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	5,480	10,000	10,000		
Total Salaries, Wages & Fringe Benefits	583,283	601,779	630,000	28,221	4.68%
2. Travel					
a. Travel & Subsistence (In-State)	8,509	10,000	10,000		
b. Travel & Subsistence (Out-of-State)	14,438	17,500	17,500		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	22,947	27,500	27,500		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards		1,000	1,000		
b. Communications, Transportation & Utilities	42,632	54,300	54,300		
c. Public Information	138	500	500		
d. Rents	17,400	20,000	20,000		
e. Repairs & Service	100,650	97,500	97,500		
f. Fees, Professional & Other Services	23,765	357,200	357,200		
g. Other Contractual Services	37,112	41,050	41,050		
h. Data Processing	2,938	1,000	1,000		
i. Other					
Total Contractual Services	224,635	572,550	572,550		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	450	1,000	1,000		
b. Printing & Office Supplies & Materials	2,966	4,800	4,800		
c. Equipment, Repair Parts, Supplies & Accessories	65,978	90,200	90,200		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	2,579	4,000	4,000		
Total Commodities	71,973	100,000	100,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):	699,478	3,500,000	3,500,000		
b. Road Machinery, Farm & Other Working Equipment		980,000	920,000	(60,000)	(6.12%)
c. Office Machines, Furniture, Fixtures & Equipment		5,200	5,200		
d. IS Equipment (Data Processing & Telecommunications)		9,287	9,287		
e. Equipment - Lease Purchase					
f. Other Equipment		10,000	10,000		
Total Equipment (Schedule D-2)		1,004,487	944,487	(60,000)	(5.97%)
3. Vehicles (Schedule D-3)			60,000	60,000	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	22,380	500,000	500,000		
TOTAL EXPENDITURES	1,624,696	6,306,316	6,334,537	28,221	0.44%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	3,569,881	5,227,841	2,684,537	(2,543,304)	(48.64%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Port Revenues - Sale of Services	2,509,298	2,747,012	3,000,000	252,988	9.20%
interest revenue	32,129	56,000	50,000	(6,000)	(10.71%)
grants	610,397	800,000	950,000	150,000	18.75%
Other receivables	130,832	160,000	150,000	(10,000)	(6.25%)
Less: Estimated Cash Available Next Fiscal Period	(5,227,841)	(2,684,537)	(500,000)	(2,184,537)	(81.37%)
TOTAL FUNDS (equals Total Expenditures above)	1,624,696	6,306,316	6,334,537	28,221	0.44%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm	15	15	15	
	b.) Full T-L				
	c.) Part Perm.	6		6	6
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

Approved by: David Nixon
Official of Board or Commission

Budget Officer: TINA WILLIAMSON / tinaycp@crossroadsisp.com

Phone Number: 662-423-6088

Submitted by: Tina Williamson
Name

Title: Administrative Assistant

Date: July 29, 2013

REQUEST BY FUNDING SOURCE

Name of Agency YELLOW CREEK STATE INLAND PORT AUTHORITY

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues - Sale of Services	583,283	100.00%		601,779	100.00%		630,000	100.00%	
11. interest revenue									
12. grants									
13. Other receivables									
Total Salaries	583,283		35.90%	601,779		9.54%	630,000		9.94%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues - Sale of Services	22,947	100.00%		27,500	100.00%		27,500	100.00%	
11. interest revenue									
12. grants									
13. Other receivables									
Total Travel	22,947		1.41%	27,500		0.43%	27,500		0.43%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues - Sale of Services	224,635	100.00%		572,550	100.00%		572,550	100.00%	
11. interest revenue									
12. grants									
13. Other receivables									
Total Contractual	224,635		13.82%	572,550		9.07%	572,550		9.03%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues - Sale of Services	71,973	100.00%		100,000	100.00%		100,000	100.00%	
11. interest revenue									
12. grants									
13. Other receivables									
Total Commodities	71,973		4.42%	100,000		1.58%	100,000		1.57%

Name of Agency YELLOW CREEK STATE INLAND PORT AUTHORITY

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues - Sale of Services	699,478	100.00%		3,500,000	100.00%		3,500,000	100.00%	
11. interest revenue									
12. grants									
13. Other receivables									
Total Other Than Equipment	699,478		43.05%	3,500,000		55.49%	3,500,000		55.25%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues - Sale of Services				1,004,487	100.00%		944,487	100.00%	
11. interest revenue									
12. grants									
13. Other receivables									
Total Equipment				1,004,487		15.92%	944,487		14.91%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues - Sale of Services							60,000	100.00%	
11. interest revenue									
12. grants									
13. Other receivables									
Total Vehicles							60,000		0.94%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues - Sale of Services									
11. interest revenue									
12. grants									
13. Other receivables									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency YELLOW CREEK STATE INLAND PORT AUTHORITY

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues - Sale of Services	22,380	100.00%		500,000	100.00%		500,000	100.00%	
11. interest revenue									
12. grants									
13. Other receivables									
Total Subsidies, Loans & Grants	22,380		1.37%	500,000		7.92%	500,000		7.89%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Port Revenues - Sale of Services	1,624,696	100.00%		6,306,316	100.00%		6,334,537	100.00%	
11. interest revenue									
12. grants									
13. Other receivables									
TOTAL	1,624,696		100.00%	6,306,316		100.00%	6,334,537		100.00%

SPECIAL FUNDS DETAIL

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	3,569,881	5,227,841	2,684,537
Port Revenues - Sale of Services	port revenues	2,509,298	2,747,012	3,000,000
interest revenue	interest revenues	32,129	56,000	50,000
grants	grants	610,397	800,000	950,000
Other receivables	other	130,832	160,000	150,000
Section B TOTAL		6,852,537	8,990,853	6,834,537

Section S + A + B TOTAL		6,852,537	8,990,853	6,834,537
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Checking - Restricted	12-2114	First American	5,227,841	2,684,537	500,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

OTHER SPECIAL FUNDS

The Yellow Creek State Inland Port Authority became financially self-supporting through its special funds. The Port's self generated funds carry out the day to day operations and expenditures of the terminal operations, industrial development, port expansions, and economic development. The overall success of the Yellow Creek State Inland Port Authority is determined by its amount of generated funds. If funds do not materialize, spending is adjusted.

TREASURY FUND/BANK

There is one restricted bank account for the Yellow Creek State Inland Port Authority held at the First American National Bank in Iuka, Mississippi. All bank accounts are approved by the State of Mississippi. This restricted account is a business checking account for terminal operations, railroad, equipment, and industrial development needs. The purpose of this account is for collection and disbursement of funds.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				583,283	583,283
Travel				22,947	22,947
Contractual Services				224,635	224,635
Commodities				71,973	71,973
Other Than Equipment				699,478	699,478
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				22,380	22,380
Total				1,624,696	1,624,696
No. of Positions (FTE)				15.00	15.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				601,779	601,779
Travel				27,500	27,500
Contractual Services				572,550	572,550
Commodities				100,000	100,000
Other Than Equipment				3,500,000	3,500,000
Equipment				1,004,487	1,004,487
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				500,000	500,000
Total				6,306,316	6,306,316
No. of Positions (FTE)				15.00	15.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				28,221	28,221
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				(60,000)	(60,000)
Vehicles				60,000	60,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				28,221	28,221
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2015 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2015 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				630,000	630,000
Travel				27,500	27,500
Contractual Services				572,550	572,550
Commodities				100,000	100,000
Other Than Equipment				3,500,000	3,500,000
Equipment				944,487	944,487
Vehicles				60,000	60,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				500,000	500,000
Total				6,334,537	6,334,537
No. of Positions (FTE)				15.00	15.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

YELLOW CREEK STATE INLAND PORT AUTHORITY
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. TERMINAL OPERATIONS				4,850,902	4,850,902
2. INDUSTRIAL DEV & MARKETING				1,483,635	1,483,635
SUMMARY OF ALL PROGRAMS				6,334,537	6,334,537

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. 1 of 2 Programs

TERMINAL OPERATIONS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				437,462	437,462
Travel				17,210	17,210
Contractual Services				168,476	168,476
Commodities				53,980	53,980
Other Than Equipment				524,609	524,609
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				16,785	16,785
Total				1,218,522	1,218,522
No. of Positions (FTE)				11.00	11.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				451,334	451,334
Travel				20,625	20,625
Contractual Services				429,412	429,412
Commodities				75,000	75,000
Other Than Equipment				2,625,000	2,625,000
Equipment				753,365	753,365
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				475,000	475,000
Total				4,829,736	4,829,736
No. of Positions (FTE)				11.00	11.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				21,166	21,166
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				(45,000)	(45,000)
Vehicles				45,000	45,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				21,166	21,166
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. 1 of 2 Programs

TERMINAL OPERATIONS

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			472,500	472,500
Travel			20,625	20,625
Contractual Services			429,412	429,412
Commodities			75,000	75,000
Other Than Equipment			2,625,000	2,625,000
Equipment			708,365	708,365
Vehicles			45,000	45,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants			475,000	475,000
Total			4,850,902	4,850,902
No. of Positions (FTE)			11.00	11.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. 2 of 2 Programs

INDUSTRIAL DEV & MARKETING
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				145,821	145,821
Travel				5,737	5,737
Contractual Services				56,159	56,159
Commodities				17,993	17,993
Other Than Equipment				174,869	174,869
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				5,595	5,595
Total				406,174	406,174
No. of Positions (FTE)				4.00	4.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				150,445	150,445
Travel				6,875	6,875
Contractual Services				143,138	143,138
Commodities				25,000	25,000
Other Than Equipment				875,000	875,000
Equipment				251,122	251,122
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				25,000	25,000
Total				1,476,580	1,476,580
No. of Positions (FTE)				4.00	4.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				7,055	7,055
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				(15,000)	(15,000)
Vehicles				15,000	15,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				7,055	7,055
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

YELLOW CREEK STATE INLAND PORT AUTHORITY
AGENCY

Program No. 2 of 2 Programs

INDUSTRIAL DEV & MARKETING
PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			157,500	157,500
Travel			6,875	6,875
Contractual Services			143,138	143,138
Commodities			25,000	25,000
Other Than Equipment			875,000	875,000
Equipment			236,122	236,122
Vehicles			15,000	15,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants			25,000	25,000
Total			1,483,635	1,483,635
No. of Positions (FTE)			4.00	4.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

PROGRAM DECISION UNITS

YELLOW CREEK STATE INLAND PORT AUTHORITY

1 - TERMINAL OPERATIONS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Terminal Operations	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:								
SALARIES	451,334			21,166	21,166	472,500		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	451,334			21,166	21,166	472,500		
TRAVEL	20,625					20,625		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,625					20,625		
CONTRACTUAL	429,412					429,412		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	429,412					429,412		
COMMODITIES	75,000					75,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,000					75,000		
CAPITAL-OTE	2,625,000					2,625,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,625,000					2,625,000		
EQUIPMENT	753,365			(45,000)	(45,000)	708,365		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	753,365			(45,000)	(45,000)	708,365		
VEHICLES				45,000	45,000	45,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				45,000	45,000	45,000		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	475,000					475,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	475,000					475,000		
TOTAL	4,829,736			21,166	21,166	4,850,902		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	4,829,736			21,166	21,166	4,850,902		
TOTAL	4,829,736			21,166	21,166	4,850,902		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	11.00					11.00		
TOTAL FTE	11.00					11.00		

PRIORITY LEVEL:

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Industrial Dev & Marketing	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:								
SALARIES	150,445			7,055	7,055	157,500		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

YELLOW CREEK STATE INLAND PORT AUTHORITY

2 - INDUSTRIAL DEV & MARKETING

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	150,445			7,055	7,055	157,500		
TRAVEL	6,875					6,875		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,875					6,875		
CONTRACTUAL	143,138					143,138		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	143,138					143,138		
COMMODITIES	25,000					25,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000					25,000		
CAPITAL-OTE	875,000					875,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	875,000					875,000		
EQUIPMENT	251,122			(15,000)	(15,000)	236,122		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	251,122			(15,000)	(15,000)	236,122		
VEHICLES				15,000	15,000	15,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				15,000	15,000	15,000		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	25,000					25,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000					25,000		
TOTAL	1,476,580			7,055	7,055	1,483,635		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,476,580			7,055	7,055	1,483,635		
TOTAL	1,476,580			7,055	7,055	1,483,635		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	4.00					4.00		
TOTAL FTE	4.00					4.00		

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

YELLOW CREEK STATE INLAND PORT AUTHORITY

1 - TERMINAL OPERATIONS

AGENCY NAME

PROGRAM NAME

I. Program Description:

TERMINAL OPERATIONS INCLUDE DEVELOPMENT, MARKETING, ENHANCEMENT, AND PROMOTION OF THE YELLOW CREEK STATE INLAND PORT TERMINAL. THE PORT TERMINAL HANDLES GENERAL CARGO TRANSPORTED TO THE TERMINAL BY PRIMARILY BARGES, RAILCARS, AND TRUCKS. THE MAJOR COMMODITY HANDLED AT THE TERMINAL CONTINUES TO BE THAT OF STEEL PRODUCTS CONSISTING OF ROLLED COIL STEEL AND PREFABRICATED STEEL ITEMS AND SPIRAL WELDED PIPE. THE TERMINAL OPERATIONS ENABLES THE PORT AUTHORITY TO REMAIN SELF SUPPORTING.

II. Program Objective:

THE PROGRAM OBJECTIVE IS TO CONTINUE TO OPERATE THE TERMINAL OPERATIONS UNDER SOUND BUSINESS PRACTICES, TO EXCEED CUSTOMER EXPECTATIONS, TO OFFER AND PROMOTE THE BEST QUALITY SERVICES FOR CUSTOMERS AND TENANTS AT THE PORT, AND TO AFFORD CUSTOMERS, TENANTS, AND INDUSTRIES THE OPPORTUNITY TO TAKE ADVANTAGE OF THE ECONOMICAL TRANSPORTATION OFFERED BY WATER. THE OBJECTIVE IS BASICALLY TWO FOLD: FIRST, TO OFFER INDUSTRY A COMPETITIVE TRANSPORTATION ADVANTAGE OVER RAIL AND TRUCK FREIGHT BY USING WATER TRANSPORTATION FOR CARGO IN WHICH ENCOURAGES AND ATTRACTS INDUSTRY TO LOCATE IN THE AREA AND FURTHER PROMOTES EXPANSIONS OF THE EXISTING INDUSTRIES AND THE MUCH NEEDED ADDITIONAL JOB CREATIONS: AND SECOND, TO ENSURE THE TERMINAL OPERATIONS CAN REMAIN SELF SUPPORTING.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) TERMINAL OPERATIONS:**

THE TERMINAL OPERATION INCLUDES THE SERVICE OF LOADING AND UNLOADING BARGES, RAILCARS, AND TRUCKS, AS WELL AS RAILCAR PLACEMENT FOR TENANTS IN THE INDUSTRIAL COMPLEX. LARGE INDUSTRIES HAVE LOCATED IN THE COMPLEX DUE TO ALL OF THE CAPABILITIES OF THE PORT AUTHORITY, AND WE ARE CONTINUEING THE GROWTH OF TENANTS. THE NEWEST ADDITIONS TO THE COMPLEX INCLUDE DENNEN STEEL, CONTRACT FABRICATORS, AND YELLOW CREEK COATING SERVICES. THESE INDUSTRIES HAVE PROVEN TO BE BENEFITS TO THE OVERALL SUCCESS OF THE PORT.

CONTRACTUAL SERVICES NEED YOUR CONTINUED SUPPORT. WE ARE ADDING NEW TENANTS AND SOME OF THE EXPENSES WILL FALL UNDER THE CONTRACTUAL SERVICES. IN ADDITION LARGE REPAIRS/MAINTENANCE PROJECTS ARE MANDATORY TO THE SUCCESS OF THE OVERALL OPERATIONS.

COMMODITIES AND EQUIPMENT: CARGO THAT IS HANDLED THROUGH THE PORT IS PRIMARILY STEEL ITEMS IN LARGE QUANTITIES, WEIGHTS, AND SIZES. THE SERVICES OF LOADING/UNLOADING IS PERFORMED BY MEANS OF LIFTING WITH A FLEET OF LARGE INDUSTRIAL EQUIPMENT. THE PORTS FLEET OF EQUIPMENT IS USED CONTINUALLY. MAINTENANCE, REPAIR PARTS, TIRES, AND REPLACEMENT OF WORN EQUIPMENT. MINOR REPAIRS AND MAINTENANCE IS PERFORMED BY TERMINAL EMPLOYEES AND IS REFLECTED THROUGH COMMODITIES, WHILE MAJOR REPAIRS ARE PERFORMED BY OUTSIDE VENDORS AND EFFECT CONTRACTUAL SERVICES. IF THE TERMINAL CANNOT PROVIDE CUSTOMERS AND TENANTS THE NECESSARY SERVICES DUE TO LACK OF WORKING EQUIPMENT, A GREAT LOSS OF REVENUE WILL OCCUR. YELLOW CREEK PORT'S EQUIPMENT IS ESSENTIAL TO THE OVERALL SUCCESS IN ITS OPERATIONS AND BUDGET LINE ITEMS.

EQUIPMENT: AS WE ARE ARE LANDING ADDITIONAL CUSTOMERS AND NEW TENANTS, MORE EQUIPMENT WILL BE NECESSARY TO ACCOMODATE THESE TENANTS. OLDER EQUIPMENT WILL NEED REPLACING AS WELL AS NEW EQUIPMENT TO OUR FLEET.

ACTIVITIES FOR SALARIES NEED CONTINUED SUPPORT AND APPROVAL DUE TO THE CONDITIONS

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

YELLOW CREEK STATE INLAND PORT AUTHORITY1 - TERMINAL OPERATIONS

AGENCY NAME

PROGRAM NAME

OF TODAY'S ECONOMY, EFFECTS OF FUEL PRICES, INSURANCE RATE INCREASES, AS WELL AS RETIREMENT RATES.

TRAVEL: REQUESTS CONTINUED SUPPORT IN TRAVEL IS REQUESTED. THIS AGENCY IS MANAGED BY A NINE MEMBER BOARD, FIVE ARE GOVERNOR APPOINTED, AND FOUR ARE APPOINTED FROM SURROUNDING COUNTIES IN WHICH THE PORT SERVES. REGULAR MONTHLY BOARD MEETINGS ARE HELD TO KEEP THE MEMBERS INFORMED AND TO CONDUCT AND COMPLETE PORT BUSINESS DEVELOPMENTS. THESE MEMBERS ARE VERY ACTIVE WITH ECONOMIC AND INDUSTRIAL DEVELOPMENT AND SPECIAL MEETINGS ARE REQUIRED WHEN DEALING WITH NEW PROSPECTS. THE AGENCY BELONGS TO SEVERAL ORGANIZATIONS IN WHICH THE BOARD OF DIRECTORS ARE ACTIVE MEMBERS AND PARTICIPATE IN INFORMATIVE PROGRAMS, AND THEIR ATTENDANCE TO THESE MEETINGS IS NECESSARY. THE BOARD IS IMPLEMENTING MORE MARKETING STRATEGIES, AND TRAVELING TO VARIOUS INDUSTRIES IS A VERY SUCCESSFUL MARKETING TOOL THAT IN RETURN INCREASES PRODUCTS/TONNAGE THROUGH THE PORT AND INCREASES TERMINAL REVENUE.

OTHER THAN EQUIPMENT REFLECT PROGRAM ACTIVITIES SUCH AS EXPANSION OF EXISTING PORT FACILITIES AND IMPROVEMENTS. ALL EXPANSION PROJECTS INCREASE THE PORTS TERMINAL OPERATIONS, CAPABILITIES, PROVIDE ADDITIONAL JOBS, AND IN RETURN AND INCREASE OF REVENUE.

VEHICLES: A TRUCK TO BE USED FOR MAINTENANCE PURPOSES IS NEEDED TO REPLACE THE WORN OUT TRUCK. THE EXISTING TRUCK IS NOT CONSIDERED VERY RELIABLE TO USE. IN ADDITION, A PASSENGER VEHICLE IS NEEDED TO REPLACE THE EXISTING VEHICLE.

THE YELLOW CREEK PORT DESIRES TO HAVE THE FLEXIBILITY TO SATISFY THESE NEEDS OF THE EXISTING ACTIVITIES AS IT IS VERY DIFFICULT TO DETERMINE WHICH NEEDS WILL ARISE AND HAVE PRIORITY IN FISCAL YEAR 2014 OR FISCAL YEAR 2015.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

YELLOW CREEK STATE INLAND PORT AUTHORITY

2 - INDUSTRIAL DEV & MARKETING

AGENCY NAME

PROGRAM NAME

I. Program Description:

THE YELLOW CREEK STATE INLAND PORT AUTHORITY CONTINUES TO DEVELOP AND MARKET THE THE NORTHEAST MISSISSIPPI WATERWAY INDUSTRIAL PARK ON STATE OWNED LANDS AS WELL AS OTHER STATE OWNED INDUSTRIAL PROPERTIES FOR THE PURPOSE OF LOCATING INDUSTRY IN THE NORTHEAST AREA OF THE STATE TO FOSTER THE MUCH NEEDED GROWTH, EMPLOYMENT, AND DEVELOPMENT IN THIS AREA.

II. Program Objective:

THE BASIC OVERALL OBJECTIVE OF THIS PROGRAM IS THE EXPANSION OF EMPLOYMENT OPPORTUNITIES IN THE NORTHEAST MISSISSIPPI AREA AND FURTHER ENHANCE THE ECONOMIC ENVIRONMENT OF THE STATE. THE YELLOW CREEK STATE INLAND PORT AUTHORITY IS VESTED WITH THE RESPONSIBILITY TO DEVELOP AND MARKET THE STATE OWNED LANDS FOR INDUSTRIAL USE WITH THE OVERVIEW OF THE MISSISSIPPI DEVELOPMENT AUTHORITY, TRVWMD (in which a long term indebtedness has been paid), AND TVA PER CONTRACT# TV-62000A. THE PORT AUTHORITY IS ALSO VESTED WITH THE RESPONSIBILITY TO MARKET LANDS OWNED BY THE TENNESSEE VALLEY AUTHORITY.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) INDUSTRIAL DEV & MARKETING:**

CURRENT PROGRAM ACTIVITIES INCLUDE EXPANSIONS, INVESTMENT RECOVERIES, DEVELOPMENTS, AND INFRASTRUCTURE FOR THE YELLOW CREEK PORT FACILITY AND INDUSTRIAL PARK ALONG THE TENNTOM WATERWAY. YELLOW CREEK PORT HAS BEEN SUCCESSFUL IN ITS INDUSTRIAL DEVELOPMENT PROJECTS. ADDITIONAL INDUSTRIAL DEVELOPMENT PROJECTS ARE STILL BEING PLANNED WHICH STILL INCLUDES A BIO-DIESEL PROSPECT, AN ADDITIONAL POTENTIAL PROSPECT/TENANT THAT WOULD GREATLY ENHANCE THE AREA, AND NEW RAIL FACILITY, PHASE II, INTO THE INDUSTRIAL PARK. THESE ADDITIONS WILL FURTHER THE ENHANCEMENT OF THE STATE OWNED LANDS, CREATE ADDITIONAL JOBS, AND ATTRACT EVEN MORE INDUSTRY TO THE AREA. ALL OF THIS WILL PLAY A ROLL IN THE NEEDS OF THE PORT REGARDING ALL BUDGET ITEMS OF TRAVEL, CONTRACTUAL SERVICES, AND EQUIPMENT NEEDS.

EQUIPMENT: IN DEALING WITH ADDITIONAL CUSTOMERS AND NEW TENANTS, NEW BARGE LOADING/UNLOADING EQUIPMENT IS NECESSARY AS WELL AS REPLACEMENT OF OLD WORN OUT EQUIPMENT.

THIS AGENCY IS MANAGED BY A NINE MEMBER BOARD, FIVE ARE GOVERNOR APPOINTED, AND FOUR ARE APPOINTED FROM SURROUNDING COUNTIES IN WHICH THE THE PORT SERVES. REGULAR MONTHLY BOARD MEETINGS ARE HELD TO KEEP THE MEMBERS INFORMED AND TO CONDUCT AND COMPLETE PORT BUSINESS DEVELOPMENTS. THE MEMBERS ARE VERY ACTIVE WITH ECONOMIC AND INDUSTRIAL DEVELOPMENT AND SPECIAL MEETINGS ARE REQUIRED WHEN DEALING WITH NEW PROSPECTS. THE AGENCY BELONGS TO SEVERAL ORGANIZATIONS IN WHICH THE BOARD OF DIRECTORS ARE ACTIVE MEMBERS AND PARTICIPATE IN INFORMATIVE PROGRAMS, AND MEETINGS ARE NECESSARY AND THE INCREASE IN TRAVEL WOULD ALLOW GREATER REPRESENTATION OF THE PORT AUTHORITY PROGRAMS.

STUDIES, PLANS, AND CONTACTS ARE MARTKETING THE NORTHEAST MS WATERWAY INDUSTRIAL PARK AS A CONTAINER ON BARGE DISTRIBUTION CENTER. THIS ACCOMPLISHMENT WILL REQUIRE ADDITIONAL EMPLOYEES, EQUIPMENT, SITE IMPROVEMENTS, MARKETING, AND TRAVEL. MARKETING EFFORTS INCLUDE NETWORKING WITH OTHER ORGANIZATIONS, INTERNET, CORRESPONDENCE, TRADE SHOWS, PHONE INQUIRIES, AND THE MAIN OBJECTIVE BEING SITE VISITS AND PROSPECT MEETINGS.

CONTINUED SUPPORT IS REQUESTED FOR THIS PROGRAM FOR FISCAL YEAR 2015 TO CONTINUE THE EXISTING ACTIVITIES OF THE PORT'S RESPONSIBILITY OF INDUSTRIAL DEVELOPMENT. THESE

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

YELLOW CREEK STATE INLAND PORT AUTHORITY

2 - INDUSTRIAL DEV & MARKETING

AGENCY NAME

PROGRAM NAME

ENHANCEMENTS AND DEVELOPMENTS IN RETURN WILL BRING ABOUT AN INCREASE IN TENANTS,
JOBS, CUSTOMERS SERVED, AND GENERATED REVENUES.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

YELLOW CREEK STATE INLAND PORT AUTHORITY

1 - TERMINAL OPERATIONS

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Total number of barges loaded/unloaded	103.00	130.00	150.00
2 Total number of railcars loaded/unloaded	2,446.00	2,700.00	30,000.00
3 Total number of trucks loaded/unloaded	917.00	1,500.00	2,000.00
4 Total number of invoices generated	381.00	500.00	750.00
5 Total tonnage	378,739.00	440,000.00	500,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Total number of customers served thru terminal operations	75.00	100.00	125.00
2 Total number of new customers served	10.00	20.00	25.00
3 Total revenue generated	3,282,656.00	3,763,012.00	4,150,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Increase of tonange	378,739.00	440,000.00	500,000.00
2 Increase of customer base	75.00	100.00	125.00
3 Increase of generated revenues	3,282,656.00	3,763,012.00	4,150,000.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

YELLOW CREEK STATE INLAND PORT AUTHORITY

2 - INDUSTRIAL DEV & MARKETING

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number of prospects contacted by phone, internet, networking with other economic developers	10.00	15.00	20.00
2 Number of site visits by prospects	10.00	20.00	30.00
3 Number of active prospects	5.00	10.00	15.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number of Tenants served	10.00	15.00	20.00
2 Total new jobs in port complex	75.00	100.00	150.00
3 Total jobs maintained in port complex	300.00	350.00	400.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Increase number of tenants served	10.00	15.00	20.00
2 Increase Job opportunities in port complex	75.00	100.00	150.00
3 Increase potential prospects	10.00	15.00	20.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

YELLOW CREEK STATE INLAND PORT AUTHORITY

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) TERMINAL OPERATIONS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	4,829,736		4,829,736	
TOTAL	4,829,736		4,829,736	
Narrative Explanation:				
Program Name: (2) INDUSTRIAL DEV & MARKETING				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,476,580		1,476,580	
TOTAL	1,476,580		1,476,580	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	6,306,316		6,306,316	
TOTAL	6,306,316		6,306,316	

YELLOW CREEK STATE INLAND PORT AUTHORITY MEMBERS

YELLOW CREEK STATE INLAND PORT AUTHORITY

Agency

A. Explain Rate and manner in which board members are reimbursed:

\$40 per diem - attendance to meetings

Mileage reimbursement - rate set by State

B. Estimated number of meetings FY2014

12 Regular Meetings

10 Special Called Meetings

C. Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1. <u>Travis Childers</u>	<u>Booneville, MS</u>	<u>Supervisors</u>	<u>May 2013</u>	<u>May 2017</u>
2. <u>Nickey Cummings</u>	<u>Iuka, MS</u>	<u>Supervisors</u>	<u>May 2009</u>	<u>May 2017</u>
3. <u>Benny Devaughn</u>	<u>Booneville, MS</u>	<u>Governor</u>	<u>April 2009</u>	<u>April 2014</u>
4. <u>Tommy Hardwick</u>	<u>Burnsville, MS</u>	<u>Governor</u>	<u>April 2011</u>	<u>April 2016</u>
5. <u>Dal Nelms</u>	<u>Glen, MS</u>	<u>Supervisors</u>	<u>March 2013</u>	<u>until successor</u>
6. <u>David Nixon</u>	<u>Burnsville, MS</u>	<u>Governor</u>	<u>May 2010</u>	<u>May 2015</u>
7. <u>Jimmy Pearce</u>	<u>Mantachie, MS</u>	<u>Supervisors</u>	<u>2010</u>	<u>until successor</u>
8. <u>James Tennyson</u>	<u>Tishomingo, MS</u>	<u>Governor</u>	<u>May 2010</u>	<u>May 2015</u>
9. <u>Joe Wilburn</u>	<u>Marietta, MS</u>	<u>Governor</u>	<u>May 2008</u>	<u>April 2017</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition		1,000	1,000
61020 Employee Training			
61030 Travel Related Registration			
TOTAL (A)		1,000	1,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	699	1,000	1,000
61190 Transportation of Goods (61180-61190)	600	1,000	1,000
61210 Electricity	36,162	45,000	45,000
61220 Gas	37	100	100
61230 Water & Sewage	712	1,200	1,200
61122 Local Telephone Line Charges	3,878	5,000	5,000
61170 Public Network ACC Chg-Internet	544	1,000	1,000
XXX NEW			
TOTAL (B)	42,632	54,300	54,300
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	138	500	500
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	138	500	500
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment			
61460 Other Equipment	17,400	20,000	20,000
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rentals			
TOTAL (D)	17,400	20,000	20,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	18,658	25,000	25,000
61510 Repair & Serv-Hwys, Bridges, RR	78,333	55,000	55,000
61520 Buildings	238	1,000	1,000
61530 Machinery & Field Equipment		11,000	11,000
61540 Motor Vehicles	272	500	500
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	3,149	5,000	5,000
TOTAL (E)	100,650	97,500	97,500
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering		250,000	250,000
61615 SAAS Fees - DFA	16	200	200
61616 MMRS Fees	149	500	500
61620 Department of Audit	8	500	500
6162X Accounting (61621-61624)	5,200	6,000	6,000
6163X Legal (61630-61636)	1,094	50,000	50,000
6164X Medical Services (61640-61646)			
61650 State Personnel Board			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61659-61660)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	17,298	50,000	50,000
TOTAL (F)	23,765	357,200	357,200
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	28,017	28,500	28,500
61715 Insurance Computer Equipment			
61718 Service Charge - Bank Accounts			
61720 Membership Dues	900	1,500	1,500
61721 Subscriptions			
61730 Laundry, Dry Cleaning & Towel Service	6,030	7,500	7,500
61740 Salvage, Demolition & Removal Service	2,165	3,550	3,550
61800 Procurement Card/Contractual Purchases			
XXX NEW			
TOTAL (G)	37,112	41,050	41,050
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IT Professional Fees - Outside Vendor			
61905 IT Professional Fees - ITS			
61913 Installation of IS Hardware	1,823	1,000	1,000
61917 Service Charges to State Data Center			
6191X IS Training/Education			
61921 Software Acquisition, Installation and Maintenance			
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Private Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
61932 Rental of IT Equipment - Outside Vendor			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61940 Wireless Data Usage (Non-Cellular)			
61941 Satellite Voice Service			
61942 IT Offsite Storage - Data or Software	330		
61961 Maintenance/Repair of IS Equipment - Outside Vendor			
61962 Maint/Rep-Communication Sys	108		
61986 IS License Renewal/Maint Contr	677		
TOTAL (H)	2,938	1,000	1,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	224,635	572,550	572,550
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	224,635	572,550	572,550
TOTAL FUNDS	224,635	572,550	572,550

**SCHEDULE C
COMMODITIES**

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints		400	400
62070 Signs and Sign Materials	15	100	100
62090 Other Maint/Const Materials & Supplies	435	500	500
Total (A)	450	1,000	1,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding			
62120 Duplication & Reproduction Supplies	1,151	1,500	1,500
62130 Office Supplies & Materials	1,485	2,000	2,000
62140 Paper Supplies			
62150 Maps, Manuals, Library Books	290	300	300
62160 Office Equipment (not capital outlay)	40	1,000	1,000
Total (B)	2,966	4,800	4,800
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	3,203	5,000	5,000
62251 Expendable Vehicle Repairs and Parts	7	500	500
62252 Repair Parts-A/C & Heating Sys	5,598	1,500	1,500
62253 Batteries	420	1,000	1,000
62260 Accessories, Chains, Etc	1,779	2,200	2,200
62270 Radio & TV Supply & Repair			
62280 Shop Supplies	1,291	2,000	2,000
62290 Other Equipment Repair Parts	7,320	9,000	9,000
62241 Tires and Tubes - Truck	217	1,000	1,000
62243 Tires and Tubes - Off Road Equip	9,272	18,000	18,000
62211 Fuels - Diesel	35,553	47,000	47,000
62220 Lubricating Oils, Greases	1,318	3,000	3,000
Total (C)	65,978	90,200	90,200
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	14	100	100
62450 Janitor Supplies & Cleaning	685	1,000	1,000
62460 Wearing Material			
62530 Uniforms & Wearing Apparel			
62555 IS Equipment Repair Parts			
62560 Eating Utensils and Cafeteria Supplies			
62590 Other Supplies & Materials	1,314	1,500	1,500
62595 Other Equipment (less than \$1,000)			
62430 Small Tools	514	1,200	1,200
62410 Building Supplies and Materials	52	200	200
Total (E)	2,579	4,000	4,000

**SCHEDULE C
COMMODITIES CONTINUED**

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	71,973	100,000	100,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	71,973	100,000	100,000
TOTAL FUNDS	71,973	100,000	100,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63170 Land Purchased for Other Purposes	35,790	50,000	50,000
63175 Land Improvement - YCCS	6,103		
TOTAL (A)	41,893	50,000	50,000
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Building Additions & Betterments (except MDOT)		500,000	500,000
63250 Buildings - Purchased, Constructed, Remodeled	46,244	1,500,000	1,100,000
TOTAL (B)	46,244	2,000,000	1,600,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
Rail Road Phase I & Phase II (Industrial Park)	611,341	650,000	650,000
Road - Industrial Park		100,000	500,000
Railroad - YCP Rehabilitation		700,000	700,000
TOTAL (C)	611,341	1,450,000	1,850,000
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	699,478	3,500,000	3,500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	699,478	3,500,000	3,500,000
TOTAL FUNDS	699,478	3,500,000	3,500,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
Forklift large capacity			1	400,000	1	340,000	340,000
Container lift Equipment			1	150,000	1	150,000	150,000
Barge Loading/Unloading Access.			1	105,000	1	105,000	105,000
Railcar Mover			1	175,000	1	175,000	175,000
Other Equipment			1	150,000	1	150,000	150,000
TOTAL (B)				980,000			920,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture			1	5,200	1	5,200	5,200
TOTAL (C)				5,200			5,200
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment			1	9,287	1	9,287	9,287
TOTAL (D)				9,287			9,287
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63460 Lease-Purchase - Copy Machines							
63462 Lease-Purchase - Information Systems Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63396 Betterments/Accessrs for Vehicles							
63405 Lawn and Garden Equipment			1	5,000	1	5,000	5,000
63490 Other Equipment			1	5,000	1	5,000	5,000
63495 Betterments/Accessrs for Other than Vehicles							
TOTAL (F)				10,000			10,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>				1,004,487			944,487
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS				1,004,487			944,487
TOTAL FUNDS				1,004,487			944,487

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2013	FY Ending	June 30, 2014	FY Ending	June 30, 2015
	June 30, 2013	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy	1						
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup	1					1	30,000
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	1						
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility						1	30,000
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)	3					2	60,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							60,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							60,000
TOTAL FUNDS							60,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2013	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
6504x Other Indebtedness		400,000	400,000
TOTAL (D)		400,000	400,000
E. OTHER (66000-89999)			
78160 Other Taxes	22,380	100,000	100,000
TOTAL (E)	22,380	100,000	100,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	22,380	500,000	500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	22,380	500,000	500,000
TOTAL FUNDS	22,380	500,000	500,000

NARRATIVE
2015 BUDGET REQUEST

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

The Yellow Creek State Inland Port Authority was created and in operation pursuant to the provisions of section 59-17-1ET-SEQ., Mississippi Code of 1972 Annotated. The State Inland Port Act authorized the Mississippi Board of Economic and Community Development (currently known as the Mississippi Development Authority), the Tombigbee River Valley Water Management District, and Tennessee Valley Authority to participate in the development of a public port facility to cooperate in the planning, acquisition, financing, construction, and the operations of such an inland port at Yellow Creek in Tishomingo County; and the attendant of industrial development of about three thousand acres of land acquired by the State of Mississippi.

The Yellow Creek State Inland Port Authority is responsible for carrying out two objectives or program activities which are 1) to develop and expand, market, maintain, and promote under sound business practices, THE TERMINAL OPERATIONS of the Port in so much as to attract industry and serve industry and to be financially self supporting, and 2) INDUSTRIAL DEVELOPMENT to develop, market, and promote industrial sites on the state owned lands for the purpose of locating industry in the northeast area of the state and to foster economic growth and development of the area and enhance the State's investments in the industrial lands.

The Port continues in its growth, cargo, and capabilities. Loading and unloading of steel coils and fabricated steel items continue. Both the main dock and secondary dock at the terminal are being utilized with separate operations ongoing continually to accommodate growth and customer needs. The Port continues to operate on the original twelve-acre parcel. All of the available area in and around the Port is utilized, and with projected increases, the port will soon be without adequate space to carry out its operations and accommodate local industry. An expansion project and/or storage area is planned.

The Port Authority's requested budget is based on optimistic revenue generated by its terminal operations and investment recovery and reflects only the amounts needed to carry out the main objectives and programs and to authorize expenditures of said revenue. Therefore, The Port is subject to the same budget discipline as a private business - it cannot spend more than it earns. If revenues do not materialize, spending is adjusted. The Port desires to have the flexibility to satisfy the needs of its operation, customers, and tenants, because it is very difficult to determine which needs will have priority in fiscal year 2014 over fiscal year 2015.

There are not any funds being requested from the General Fund, but we do request and desire the State's continued support of the Yellow Creek State Inland Port Authority. The Port became self-supporting in Fiscal Year 1983 and has continued to be self-supporting through Fiscal Year 2013

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Board Members	Pickwick, TN	Board meetings	2,145	other
Board members	Point Clear, AL	Dev Opp Conference	4,827	other
Board members & Ex. Dir.	Gatlingburgh, TN	TRVA Conference	3,319	other
Board members & Ex. Dir.	New Orleans, LA	IRPT Conference	4,147	other
Total Out of State Travel Cost			\$14,438	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61610 Engineering					
Dean McRae Engineering / Engineering			250,000	250,000	other
<i>Comp. Rate: flat</i>					
TOTAL 61610 Engineering			250,000	250,000	
61615 SAAS Fees - DFA					
SAAS Fees-DFA / SAAS Fees-DFA		16	200	200	other
<i>Comp. Rate: flat</i>					
TOTAL 61615 SAAS Fees - DFA		16	200	200	
61616 MMRS Fees					
MMRS Fees / MMRS fees		149	500	500	other
<i>Comp. Rate: flat</i>					
TOTAL 61616 MMRS Fees		149	500	500	
61620 Department of Audit					
Dept of Audit / audit		8	500	500	other
<i>Comp. Rate: flat</i>					
TOTAL 61620 Department of Audit		8	500	500	
6162X Accounting (61621-61624)					
Accounting Fees / audit		5,200	6,000	6,000	other
<i>Comp. Rate: 5200</i>					
TOTAL 6162X Accounting (61621-61624)		5,200	6,000	6,000	
6163X Legal (61630-61636)					
Legal Fees / legal representation		1,094	50,000	50,000	other
<i>Comp. Rate: 120 p/hour</i>					
TOTAL 6163X Legal (61630-61636)		1,094	50,000	50,000	
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
TOTAL 61650 State Personnel Board					
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
6166X Court Costs & Reporters (61659-61660)					
TOTAL 6166X Court Costs & Reporters (61659-61660)					
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					

FEES, PROFESSIONAL AND OTHER SERVICES

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
other / other		17,298	50,000	50,000	other
<i>Comp. Rate: flat</i>					
TOTAL 61690 Other Fees & Services		17,298	50,000	50,000	
GRAND TOTAL (61600-61699)		23,765	357,200	357,200	

VEHICLE PURCHASE DETAILS

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
Passenger Vehicles					
63392 Truck, Sport Utility					
2013	truck sport utility	Ex. Director, Eugene Bishop	Administrative/passenger	Replace	30,000
TOTAL PASSENGER VEHICLES					30,000
Work Vehicles					
63390 Truck, Fullsize Pickup					
2014	truck	Jerry Thacker and crew	maintenance	Replace	30,000
TOTAL WORK VEHICLES					30,000
TOTAL VEHICLE REQUEST					60,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

YELLOW CREEK STATE INLAND PORT AUTHORITY _____

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	AUTO	2008	CROWN VIC	Eugene Bishop, Ex. Director	Administrative	G46093	95,000	20,000		
P	Truck	1991	F150	Thacker/YCP employees	Maintenance/errands	S12475	169,500	500		
W	Dump Truck	1979	F600	Jerry Thacker	Maintenance	S11858	124,050	50		

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST
2015 BUDGET REQUEST**

YELLOW CREEK STATE INLAND PORT AUTHORITY
Name of Agency

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

YELLOW CREEK STATE INLAND PORT AUTHORITY

Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : TERMINAL OPERATIONS	TERMINAL OPERATIONS		
		Salaries	21,166
		Equipment	-45,000
		Vehicles	45,000
		Total	21,166
		Other Special Funds	21,166
Program # 2 : INDUSTRIAL DEV & MARKETING	INDUSTRIAL DEV & MARKETING		
		Salaries	7,055
		Equipment	-15,000
		Vehicles	15,000
		Total	7,055
		Other Special Funds	7,055

CAPITAL LEASES

YELLOW CREEK STATE INLAND PORT AUTHORITY

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

YELLOW CREEK STATE INLAND PORT AUTHORITY

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					